

**REGISTERED NUMBER: 02716507 (England and Wales)**

**BURLEY GARDENS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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FOR THE YEAR ENDED 31 MAY 2023**

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**BURLEY GARDENS LIMITED (REGISTERED NUMBER: 02716507)****BALANCE SHEET  
31 MAY 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>8,104</b>		8,104
<b>CURRENT ASSETS</b>					
Debtors	5	<b>29,725</b>		22,985	
Cash at bank		<b>106,333</b>		41,579	
		<b>136,058</b>		64,564	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>83,253</b>		72,630	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>52,805</b>		(8,066)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>60,909</b>		38
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>38</b>		38
Sinking fund reserve			<b>60,871</b>		-
<b>SHAREHOLDERS' FUNDS</b>			<b>60,909</b>		38

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**BURLEY GARDENS LIMITED (REGISTERED NUMBER: 02716507)**

**BALANCE SHEET - continued**  
**31 MAY 2023**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 23 October 2023 and were signed on its behalf by:

Mrs A Springate - Director

P J McDermott - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2023**

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**1. STATUTORY INFORMATION**

Burley Gardens Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

<b>Registered number:</b>	02716507
<b>Registered office:</b>	Suite Lg 03 Bridge House 181 Queen Victoria Street London EC4A 4EG

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Freehold property - 2% on cost less residual value

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

**Debtors and creditors**

Debtors receivable / creditors payable within one year are measured at transaction price (less any impairment losses on debtors for bad and doubtful debts). Loans and other financial assets / liabilities are initially measured at transaction price and subsequently measured at amortised cost determined using the effective interest method (less any impairment losses on debtors) for bad and doubtful debts.

Any losses arising from impairment are recognised in the profit and loss account.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2023**

**4. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>
<b>COST</b>	
At 1 June 2022 and 31 May 2023	<u><b>8,104</b></u>
<b>NET BOOK VALUE</b>	
At 31 May 2023	<u><b>8,104</b></u>
At 31 May 2022	<u><b>8,104</b></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>21,573</b>	16,254
Prepayments and accrued income	<u><b>8,152</b></u>	<u>6,731</u>
	<u><b>29,725</b></u>	<u><b>22,985</b></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>8,487</b>	10,359
Shareholders reserve	<b>67,807</b>	60,871
Accruals and deferred income	<u><b>6,959</b></u>	<u>1,400</u>
	<u><b>83,253</b></u>	<u><b>72,630</b></u>

Shareholders reserve is the cumulative excess of service charges levied over the expenditure incurred during the year amounting to £67,807 (2022 - £60,871).

Shareholders reserve is unsecured, interest free and repayable on demand.

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2023</b>	<b>2022</b>
			<b>£</b>	<b>£</b>
38	Ordinary	£1	<u><b>38</b></u>	<u><b>38</b></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2023**

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**8. RELATED PARTY DISCLOSURES**

During the period the company reimbursed expenses totalling £1,323 (2022 - £1,171) to owners holding a participating interest in the company. At the balance sheet date £nil (2022 - £nil) is owing to owners holding a participating interest in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.